## RIVERSIDE CITY COUNCIL MEETING; May 16, 2016

The Riverside Council meeting opened at 6:34 pm in City Hall with Mayor Schneider requesting roll call. Council members present were: Ralph Schnoebelen, Jeanine Redlinger, Bob Schneider Jr., Tom Sexton and Rob Weber.

Motion by Sexton, second by Redlinger to approve agenda, moving item #14 up in the agenda after #3. Passed 5-0.

Motion by Schneider to approve consent agenda, minutes, Casey's tobacco permit, Kum & Go's liquor permit, and expenditures, pulling Schnoebelen Inc. invoice for separate vote. Second by Sexton, passed 5-0. Schneider moved to pay the Schnoebelen Inc. invoice, second by Redlinger. Passed 4-0, Schnoebelen abstained.

Committee Reports; Larry Simon, Visioning Committee, reported on progress of quilt block.

Citizens Comments; Kathy Lindhorst asked Council about cleaning downtown street before Trek Fest.

Katie Schneider of Riverside Ball Assoc. reported to Council that items had been stolen from the ball park. Discussion was held on insurance coverage and deductibles. City Insurance Agent informed Clerk that Ball Assoc. needs their own Liability and Equipment policy. City coverage only applies to buildings and City Liability. All outside organizations using the park need to have their own Certificate of Liability Insurance. Weber moved to replace stolen items, up to \$500. Second by Redlinger, passed 4-1 Sexton opposed.

Jeff Heil of Northland Securities, Inc. explained the bonding process to Council. Bonds have all been pre-sold at a premium. Total funding is \$1,265,000 at a rate of 1.49%. Schneider moved to pass Resolution #05162016-01 Bond Purchase Agreement for Ella Street Project. Second by Redlinger, passed 3-2, Sexton and Weber opposed.

Glen Meisner updated Council on Capital Improvement Projects.

Schnoebelen moved to pass Resolution #051620106-02 Ella Street Change Order #3 – Additional Water Mains, in the amount of \$5,738.25. Second by Weber, passed 5-0.

Schneider moved to pass Resolution #05162016-03 Ella Street change Order #4 – Removal of tree stumps in the amount of \$650.00. Second by Schnoebelen, passed 5-0.

Kevin Engel presented the monthly Water and Waste Water Report.

Schneider moved to pass Resolution #05162016-04 Transfer of Funds per Capital Budget for Fiscal Year 2015-2016. Second by Schnoebelen, passed 5-0.

Schnoebelen moved to remove tree in City Right of Way at 60 E 4<sup>th</sup> Street in the amount of \$900 - \$1000. Second by Weber, passed 5-0.

Final changes were made to the Cherry Lane Covenants.

Clerk Young reported problem with water meters at Walnut Towers. Meter have been fixed. Schneider moved to average out two months of new usage, and make adjustments to previous bills. Second by Weber, passed 5-0.

Council set next work session for June 1, 2016 at 6pm.

Schnoebelen moved to adjourn at 8:46 pm. Second by Redlinger, passed 5-0.

Full content of Council Meetings can be viewed on the City Web Site; www.citvofriversideiowa.com

Council Work Session – May 18, 2016 at 6 pm with Pat Callahan. Council Work Session – June 1, 2016 at 6 pm. NEXT CITY COUNCIL MEETING – Monday, June 6, 2016 at 6:30 pm.

ATTEST.

Lory Young: City Clerk

Allen Schneider; Mayor

| UNPAID BILLS  OCK LS REPAIR  CONTRIBUTION ITRIBUTION PPLY JATER LOWANCE ENCE IPUTER MAINT. SHIP INGUISHERS ING | 14 60 00 00 00 00 00 00 61 61 61 00 00 00 00 00 00 00 00 00 00 00 61 63 61 60 61 00 00 00 67 00 00 00 00 00 00 00 00 00 00 00 00 00  | 1-5-150-6356<br>5-5-650-6430<br>0-5-810-6501<br>1-5-430-6325<br>1-5-650-6499<br>1-5-460-6150<br>1-5-460-6150<br>1-5-430-6504<br>0-5-815-6507<br>0-5-815-6181<br>1-5-650-6240<br>1-5-650-6240<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-510-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-815-6507<br>1-5-150-6354<br>1-5-150-6354<br>1-5-150-6354<br>1-5-150-6354<br>1-5-150-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-650-6371<br>1-5-650-6374<br>1-5-650-6371<br>1-5-650-6374<br>1-5-650-6374<br>1-5-650-6374<br>1-5-650-6374<br>1-5-650-6374<br>1-5-650-6374<br>1-5-50-6374<br>1-5-50-6382<br>1-5-750-6782<br>1-5-750-6782<br>1-5-750-6782<br>1-5-50-6782 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 4,32<br>4,683.15<br>125.00<br>129.89<br>155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90   | \$ 1,173.00<br>\$ 1,056.83<br>75<br>482.93<br>4918.31  |
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| ITRIBUTION PPLY VATER LOWANCE ENCE PPUTER MAINT. SHIP INGUISHERS CATES C | 00 00 00 00 61 61 00 00 00 00 00 00 00 00 60 61 61 00 00 00 00 00 00 00 00 00 00 00 00 00  | 1-5-460-6150<br>1-5-460-6160<br>1-5-430-6504<br>0-5-815-6507<br>0-5-815-6507<br>0-5-815-650-6240<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-810-6372<br>0-5-815-6504<br>0-5-815-6504<br>1-5-150-6354<br>1-5-150-6354<br>1-5-150-6354<br>1-5-510-6320<br>1-5-750-6786<br>1-5-510-6371<br>1-5-650-6371<br>1-5-650-6371<br>1-5-810-6374<br>0-5-815-6374<br>1-5-810-6374<br>0-5-815-6374<br>1-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 500.00<br>673.00<br>4,32<br>4,683.15<br>125.00<br>129.89<br>155.00<br>517.83<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>544<br>1,719.50<br>1,062.50<br>1,066.25<br>138.09<br>214.35<br>72.45<br>58.94<br>1,691.61<br>3,226.70<br>253.37   | \$ 1,056.83<br>75<br>482.93  |
| ITRIBUTION PPLY VATER LOWANCE ENCE PPUTER MAINT. SHIP INGUISHERS CATES C | 00<br>00<br>61<br>61<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>00<br>61<br>61<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>60<br>60<br>61<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60 | 1-5-460-6160<br>1-5-430-6504<br>0-5-815-6507<br>0-5-815-6181<br>1-5-650-6240<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-815-6504<br>0-5-815-650-6494<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6320<br>1-5-750-6786<br>1-5-650-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-650-6371<br>1-5-650-6371<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-850-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 673.00<br>4.32<br>4,683.15<br>125.00<br>129.89<br>155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  | \$ 1,056.83<br>75<br>482.93  |
| PPLY VATER LOWANCE ENCE ENCE IPUTER MAINT. SHIP INGUISHERS INGUISHER ITTACT IMB PICK-UP ITTY CENTER SCHEMATIC DESIGN INGUISHER INGUISHERS INGUISH INGUISHER INGUISHER INGUISHER INGUISHER INGUISHER ING | 00 61 61 00 00 00 00 00 00 00 00 60 61 30 00 00 00 60 61 00 00 00 00 00 00 00 00 00 00 00 00 00  | 1-5-430-6504<br>0-5-815-6507<br>0-5-815-6181<br>1-5-650-6240<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-810-6507<br>0-5-815-6374<br>1-5-450-6349<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6341<br>1-5-150-6330<br>1-5-650-6371<br>1-5-650-6371<br>1-5-650-6371<br>1-5-850-6374<br>1-5-850-6374<br>1-5-850-6407<br>1-5-850-6407<br>1-5-850-6407<br>1-5-850-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 4,683.15<br>125.00<br>129.89<br>155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1,062.50<br>1, | 75<br>482.93   |
| JATER LOWANCE ENCE ENCE ENCE JPUTER MAINT. SHIP INGUISHERS ITTACT IMB PICK-UP ITTY CENTER SCHEMATIC DESIGN IL UILD IXPENSE I | 61<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>67<br>00<br>00<br>67<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 0-5-815-6181<br>1-5-650-6240<br>1-5-650-6240<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-815-6504<br>0-5-815-6504<br>1-5-150-6374<br>1-5-150-6354<br>1-5-150-6371<br>1-5-50-6371<br>1-5-50-6371<br>1-5-650-6371<br>1-5-60-6371<br>1-5-810-6371<br>1-5-810-6371<br>1-5-810-6371<br>1-5-810-6371<br>1-5-810-6371<br>1-5-810-6374<br>0-5-815-6374<br>1-5-810-6374<br>1-5-810-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 125.00<br>129.89<br>155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>1,062.50<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  | 75<br>482.93   |
| LOWANCE ENCE ENCE IPUTER MAINT. SHIP INGUISHERS ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN IL UILD INTURNING INT | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>60<br>60<br>60<br>60<br>60<br>00<br>00   | 1-5-650-6240<br>1-5-650-6240<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6372<br>1-5-430-6325<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-750-6786<br>1-5-750-6786<br>1-5-750-6786<br>1-5-650-6371<br>1-5-650-6371<br>0-5-815-6374<br>0-5-815-6374<br>1-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 129.89<br>155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| ENCE IPUTER MAINT. SHIP INGUISHERS CATES CATES CATES CATES CATES THE CATES TH | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>00<br>67<br>00<br>00<br>00<br>67<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 1-5-650-6497<br>1-5-650-6210<br>1-5-650-6310<br>1-5-650-6310<br>1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-815-6507<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-510-6320<br>1-5-750-6786<br>1-5-510-6320<br>1-5-750-6786<br>1-5-650-6371<br>1-5-650-6371<br>1-5-810-6371<br>0-5-815-6374<br>0-5-815-6374<br>1-5-850-6407<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 155.00<br>517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| IPUTER MAINT. SHIP INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS CATES CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP ITY CENTER SCHEMATIC DESIGN L UILD. XPENSE XPENSE L ENGINEERING/ZONING REET LOT  | 00<br>00<br>00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>67<br>00<br>1<br>30<br>00<br>00<br>00<br>60<br>61  | 1-5-650-6210<br>1-5-460-6310<br>1-5-460-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-650-6494<br>1-5-750-6786<br>1-5-750-6786<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-815-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 517.83<br>85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.5<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  | 75<br>482.93   |
| INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD IXPENSE XPENSE XPENSE L ENGINEERING/ZONING REET   | 00<br>00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>67<br>00<br>1<br>30<br>00<br>00<br>00<br>60<br>61<br>1<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 1-5-460-6310<br>1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-460-6371<br>0-5-815-6374<br>0-5-815-6374<br>1-5-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 85.54<br>85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>1,062.55<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD IXPENSE IXPENSE IXPENSE IXPENSE IXPENSE IXPENSE INGINEERING/ZONING REET   | 00<br>00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 1-5-650-6310<br>1-5-210-6372<br>1-5-430-6325<br>0-5-810-6507<br>0-5-815-6504<br>0-5-815-6504<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-510-6320<br>1-5-510-6371<br>1-5-450-6371<br>1-5-450-6371<br>1-5-450-6371<br>1-5-815-6374<br>1-5-815-6374<br>1-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 85.54<br>258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>1,062.55<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  | 75<br>482.93   |
| INGUISHERS INGUISHERS INGUISHERS INGUISHERS INGUISHERS CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN  L UILD. XXPENSE XXPENSE L ENGINEERING/ZONING REET  | 00<br>00<br>60<br>61<br>61<br>00<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 1-5-210-6372<br>1-5-430-6325<br>0-5-815-6504<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-510-6371<br>1-5-50-6786<br>1-5-60-6371<br>1-5-60-6371<br>0-5-810-6371<br>0-5-815-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 258.50<br>80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| INGUISHERS INGUISHERS INGUISHERS CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD. XYPENSE L ENGINEERING/ZONING REET   | 00<br>60<br>61<br>60<br>61<br>00<br>00<br>00<br>67<br>00<br>1<br>30<br>00<br>00<br>00<br>60<br>60<br>60<br>61  | 1-5-430-6325<br>0-5-810-6507<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-750-6786<br>1-5-750-6786<br>1-5-750-6371<br>1-5-650-6371<br>1-5-810-6371<br>0-5-815-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 80.70<br>192.90<br>353.65<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| INGUISHERS INGUISHERS CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP ITY CENTER SCHEMATIC DESIGN L UILD. XPENSE XPENSE L ENGINEERING/ZONING REET   | 60<br>61<br>60<br>61<br>00<br>00<br>00<br>67<br>00<br>1<br>30<br>00<br>00<br>00<br>60<br>60<br>60<br>60  | 0-5-810-6507<br>0-5-815-6504<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>0-5-810-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 192,90<br>353,65<br>37,50<br>37,50<br>100,00<br>50,00<br>5,44<br>1,719,50<br>1,062,50<br>1,066,25<br>138,09<br>214,35<br>72,45<br>58,04<br>1,691,61<br>3,226,70<br>253,37   | 75<br>482.93   |
| INGUISHERS CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD. XPENSE XPENSE L ENGINEERING/ZONING REET   | 61<br>60<br>61<br>00<br>00<br>67<br>00<br>1<br>30<br>00<br>00<br>00<br>60<br>60<br>61<br>00<br>00  | 0-5-815-6504<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 353.65<br>37.50<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70   | 75<br>482.93   |
| CATES CATES CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD IXPENSE   | 60<br>61<br>00<br>00<br>00<br>67<br>00<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>61   | 0-5-810-6374<br>0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 37.50<br>37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 75<br>482.93   |
| CATES REGISTRATION AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD EXPENSE EXPENSE L ENGINEERING/ZONING REET   | 61<br>00<br>00<br>00<br>67<br>00<br>1 30<br>00<br>00<br>00<br>60<br>61<br>61<br>00   | 0-5-815-6374<br>1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 37.50<br>100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.55<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  | 482.93   |
| REGISTRATION AINING  ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN  L UILD. IXPENSE IXPENSE L ENGINEERING/ZONING REET  | 00<br>00<br>00<br>67<br>00<br>1 30<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-650-6494<br>1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-510-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 100.00<br>50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   | 482.93   |
| AINING ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD. XYPENSE XYPENSE L ENGINEERING/ZONING REET   | 00<br>00<br>67<br>00<br>1 30<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-150-6354<br>1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 50.00<br>5.44<br>1,719.50<br>1,062.50<br>1,062.51<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37   |  |
| ITRACT IMB PICK-UP IITY CENTER SCHEMATIC DESIGN L UILD. XPENSE XPENSE L ENGINEERING/ZONING REET  | 00<br>67<br>00<br>1 30<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-430-6325<br>0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 5.44<br>1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| IMB PICK-UP IITY CENTER SCHEMATIC DESIGN  L UILD. IXPENSE IXPENSE I ENGINEERING/ZONING REET  | 67<br>00<br>30<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 0-5-840-6499<br>1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>0-5-810-6374<br>0-5-810-6374<br>1-5-650-6407<br>1-5-750-6782  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 1,719.50<br>1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| IMB PICK-UP IITY CENTER SCHEMATIC DESIGN  L UILD. IXPENSE IXPENSE I ENGINEERING/ZONING REET  | 00<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-510-6320<br>1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 1,062.50<br>1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| IITY CENTER SCHEMATIC DESIGN  L UILD. XPENSE XPENSE L ENGINEERING/ZONING LEET  | 30<br>00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-750-6786<br>1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$  | 1,006.25<br>138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| L UILD. XPENSE EXPENSE L ENGINEERING/ZONING REET   | 00<br>00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-210-6371<br>1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$<br>\$  | 138.09<br>214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| UILD. XPENSE XPENSE LENGINEERING/ZONING REET   | 00<br>00<br>00<br>60<br>61<br>00<br>30   | 1-5-150-6330<br>1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$<br>\$  | 214.35<br>72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| UILD. XPENSE XPENSE LENGINEERING/ZONING REET   | 00<br>00<br>60<br>61<br>00<br>30   | 1-5-650-6371<br>1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$<br>\$  | 72.45<br>58.04<br>1,691.61<br>3,226.70<br>253.37  |  |
| UILD. XPENSE XPENSE LENGINEERING/ZONING REET   | 00<br>60<br>61<br>00<br>30   | 1-5-460-6371<br>0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$  | 58.04<br>1,691.61<br>3,226.70<br>253.37   |  |
| XPENSE<br>XPENSE<br>LENGINEERING/ZONING<br>REET  | 60<br>61<br>00<br>30<br>00   | 0-5-810-6374<br>0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$<br>\$  | 1,691.61<br>3,226.70<br>253.37  |  |
| XPENSE<br>LENGINEERING/ZONING<br>REET<br>LOT   | 61<br>00<br>30<br>00   | 0-5-815-6374<br>1-5-650-6407<br>1-5-750-6782  | \$<br>\$<br>\$  | 3,226.70<br>253.37  | 4918.31  |
| LENGINEERING/ZONING<br>REET<br>LOT   | 00<br>30<br>00   | 1-5-650-6407<br>1-5-750-6782  | \$<br>\$  | 253.37  | 4918.31  |
| LOT  | 30<br>00   | 1-5-750-6782  | \$  |   |  |
| LOT  | 00   |   |   | 18,950.00   |  |
| LOT  |  | 1-5-650-6407  | ተ   | ,   |  |
|  | 00   |   | \$  | 119.00  |  |
|  |  | 1-5-210-6407  | \$  | 223.00  | 19545.37   |
|  | 00   | 1-5-650-6506  | \$  | 99.55   |  |
|  | 11   | 0-5-210-6331  | \$  | 1,738.26  |  |
|  | 00   | 1-5-650-6499  | \$  | 5,040.00  |  |
|  | 00   | 1-5-430-6371  | \$  | 104.37  |  |
| XPENSE   | 61   | 0-5-815-6371  | \$  | 3,855.70  |  |
| XI 2(102   | 00   | 1-5-210-6371  | \$  | 26.04   |  |
| PLANT  | 60   | 0-5-810-6371  | \$  | 1,639,92  |  |
| JFT  | 61   | 0-5-815-6371  | \$  | 268,06  |  |
| IGHT   | 00   | 1-5-230-6371  | \$  | 140.82  | 6034.91  |
| ICK FUEL   |  | 1-5-150-6350  | \$  | 118.42  |  |
| T.   |  | 1-5-150-6356  | \$  | 1,761.03  |  |
| PLANT  |  | 0-5-810-6504  | \$  | 11.31   |  |
| VATER  |  | 0-5-815-6507  | \$  | 12.90   |  |
| 7711411  |  | 11-5-430-6320   | \$  |   | \$ 16.82   |
| VICE   |  | 1-5-650-6310  | \$  | 40.00   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| TING   |  | 0-5-810-6490  | \$  | 101.50  |  |
| TING   |  | 0-5-815-6490  | \$  | 1,436,00  | 1537.5   |
| 1415-2   |  | 1-5-430-6320  | \$  | 122.80  |  |
| 3  |  | 0-5-810-6508  | \$  | 131.14  |  |
| <u> </u>   |  | 1-5-650-6508  | \$  | 10,85   |  |
|  |  | 1-5-650-6497  | \$  | 14,47   |  |
| A.   |  |   |   |   |  |
| VL   |  |   | _   |   |  |
| ENCE   |  |   |   |   | 759,34   |
|  |  |   |   |   |  |
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|  |  |   |   |   |  |
|  |  |   |   | 0.00  |  |
| · ·  |  | ,,  | \$  | 57,673.89   |  |
|  |  | 452 35  | _   | 57,5,0,00   |  |
| DITIONS ADDITIONS  |  |   |   |   |  |
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| OKO ADDU OO40  |  |   |   |   |  |
|  |  | 5017.92   | ¢   | 25 252 27   |  |
| DEPOSIT - APRIL 2016   |  |   | Ф   | ∠5,∠53.67   |  |
| DEPOSIT - APRIL 2016   |  |   |   | DO 007 50   |  |
| DEPOSIT - APRIL 2016<br>AID BILLS  |  |   | ×4.   | 82,927.56   |  |
| DEPOSIT - APRIL 2016<br>AID BILLS  |  |   | Ψ   |   |  |
| 1  | ENCE DING FEE  LS BUTIONS - APRIL 2016 THHOLDINGS -APRIL 2016 LES TAX - APRIL 2016 CKS - APRIL 2016 DEPOSIT - APRIL 2016 AID BIL S   | M OCE  ENCE OCE  BING FEE OCE  OCE  OCE  LS  BUTIONS - APRIL 2016 THHOLDINGS -APRIL 2016 LLES TAX - APRIL 2016 CKS - APRIL 2016 CKS - APRIL 2016 DEPOSIT - APRIL 2016 AID BILLS   | M 001-5-650-6497 001-5-430-6325 ENCE 001-5-650-6240 MNG FEE 001-5-650-6240 001-5-650-6401 001-5-150-6310 001-5-430-6325  LS 452.35 BUTIONS - APRIL 2016 2798.05 THHOLDINGS -APRIL 2016 910 LLES TAX - APRIL 2016 2594.66 CKS - APRIL 2016 13480.69 DEPOSIT - APRIL 2016 5017.92 AID BILLS | M 001-5-650-6497 \$ 001-5-430-6325 \$ ENCE 001-5-650-6240 \$ DING FEE 001-5-650-6240 \$ DING FEE 001-5-150-6310 \$ 001-5-150-6310 \$ 001-5-130-6325 \$  LS \$ 452.35 \$ SUTIONS - APRIL 2016 \$ THHOLDINGS - APRIL 2016 \$ LLES TAX - APRIL 2016 \$ ENCE 010-5-150-6310 \$ 1452.35 \$ 14  | M 001-5-650-6497 \$ 99.00 001-5-430-6325 \$ 63.58 ENCE 001-5-650-6240 \$ 571.44 DING FEE 001-5-650-6401 \$ 74.00 001-5-150-6310 \$ 75.00 001-5-130-6325 \$ 5.08  LS \$ 57,673.89  LS \$ 57,673.89  BUTIONS - APRIL 2016 \$ 2798.05 THHOLDINGS -APRIL 2016 910 LES TAX - APRIL 2016 2594.66 CKS - APRIL 2016 13480.69 DEPOSIT - APRIL 2016 5017.92 AID BILLS \$ 25,253.67 |

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| ADDIL COLO DEVENUEC O EVDENCES: |           |               |   |
| APRIL 2016 REVENUES & EXPENSES: | REVENUES  | EXPENSES      |   |
| GENERAL FUND                    | 320590.1  | \$ 88,549.64  |   |
| ROAD USE TAX FUND               | 7302.67   | \$ -          |   |
| OCAL OPTION SALES TAX           | 7302.99   | \$ -          |   |
| CASINO REVENUE RUND             | 97700.89  | \$ 12,442.67  |   |
| CAPITAL PROJECTS FUND           | 0         | \$ 20,395.40  |   |
| WATER FUND                      | 28270.04  | \$ 27,267.59  |   |
| SEWER FUND                      | 26080.26  | \$ 28,059.67  |   |
| GARBAGE/LANDFILL FUND           | 1957.61   | \$ 1,719.50   |   |
| STORM WATER FUND                | 1517.01   | \$ -          |   |
| TOTAL                           | 490721.57 | \$ 178,434.47 |   |